

Ministry Of Corporate Affairs

Date : 31-08-2024 4:17:17 pm

Company Information

CIN	U17119GJ1996PTC031027
Company Name	BALHANUMAN FABRICS PRIVATE LIMITED
ROC Name	ROC Ahmedabad
Registration Number	031027
Date of Incorporation	30/10/1996
Email Id	balhanumanfabricspvt.ltd@gmail.com
Registered Address	193/3-4, Shahwadi Gam, Opp Namaskar Weigh Bridge, Ranipur Patia Road, Narol, Ahmedabad, Ahmedabad, Gujarat, India, 382405
Address at which the books of account are to be maintained	-
Listed in Stock Exchange(s) (Y/N)	No
Category of Company	Company limited by shares
Subcategory of the Company	Non-government company
Class of Company	Private
ACTIVE compliance	ACTIVE Compliant
Authorised Capital (Rs)	1,25,00,000
Paid up Capital (Rs)	62,06,000
Date of last AGM	30/09/2023
Date of Balance Sheet	31/03/2023
Company Status	Active

Jurisdiction	
ROC (name and office)	ROC Ahmedabad
RD (name and Region)	RD, North Western Region

Index of Charges

Sr. No	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address	Whether charge registered by other entity	Asset Holder Name
1	AA6460588	100834525	THE KARUR VYSYA BANK LIMITED	22/12/2023	-	-	6,20,00,000	No.20, Erode Road, Vadivel Nagar, L.N.S.,Karur, Aravakurichi, Tamil Nadu, India, 639002	Yes	PURUSHOTTAM RADHESHYAM AGARWAL
2	AA6375983	100830020	THE KARUR VYSYA BANK LIMITED	08/12/2023	-	-	9,00,00,000	No.20, Erode Road, Vadivel Nagar, L.N.S.,Karur, Aravakurichi, Tamil Nadu, India, 639002	No	-
3	AA6197669	100446307	KOTAK MAHINDRA	22/03/2021	-	25/10/2023	2,15,00,000	27BKC, C 27, G Block,Bandra	No	-

Sr. No	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address	Whether charge registered by other entity	Asset Holder Name
			BANK LIMITED					Kurla Complex, Bandra (E), Mumbai, , India, 400051		
4	AA6198410	100446301	KOTAK MAHINDRA BANK LIMITED	18/03/2021	-	25/10/2023	2,15,00,000	27BKC, C 27, G Block,Bandra Kurla Complex, Bandra (E), Mumbai, , India, 400051	No	-
5	AA6244482	100267480	HDFC BANK LIMITED	24/05/2019	22/03/2021	10/11/2023	7,14,44,000	HDFC BANK HOUSESENPATI BAPAT MARG,LOWER PAREL W,MUMBAI, Maharashtra, India, 400013	No	-
6	AA6198491	100129263	KOTAK MAHINDRA BANK LIMITED	23/10/2017	24/11/2017	25/10/2023	14,19,00,000	27BKC, C 27, G Block,Bandra Kurla Complex, Bandra (E), Mumbai, , India, 400051	No	-
7	G70299854	10557854	BANK OF BARODA	27/03/2015	-	18/10/2017	14,90,00,000	OPP DINBHAI TOWER, LAL DARWAJA, AHMEDABAD, Gujarat, India, 380001	No	-
8	G70300348	10557856	BANK OF BARODA	27/03/2015	-	18/10/2017	14,90,00,000	OPP DINBHAI TOWER, LAL DARWAJA, AHMEDABAD, Gujarat, India, 380001	No	-

Director/Signatory Details

Sr. No	DIN/PAN	Name	Designation	Date of Appointment	Cessation Date	Signatory
1	02813194	VIJAYKUMAR MURLIDHAR SHARMA	Director	15/02/2012	-	Yes
2	05269822	AMAN PURUSHOTTAM AGARWAL	Director	03/05/2012	-	Yes